

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON

In re:	§	
	§	
WORLD CNG LLC,	§	Case No. 15-15312
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN S. PETERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,256,070.72 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 112,552.27	Claims Discharged Without Payment: 23,657,718.46
Total Expenses of Administration: 65,939.35	

3) Total gross receipts of \$ 178,491.62 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 178,491.62 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 22,172,500.00	\$ 115,555.32	\$ 115,555.32	\$ 18,460.66
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	65,939.35	65,939.35	65,939.35
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	84.12	1,815.45	925.00	925.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,234,396.25	23,859,885.18	23,637,616.77	93,166.61
TOTAL DISBURSEMENTS	\$ 23,406,980.37	\$ 24,043,195.30	\$ 23,820,036.44	\$ 178,491.62

4) This case was originally filed under chapter 7 on 09/01/2015 . The case was pending for 50 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/10/2019 By: /s/JOHN S. PETERSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	33,850.00
UMPQUA CHECKING 936	1129-000	6,616.62
2010 FORD F-150	1129-000	5,000.00
FUNDS HELD BY DEBTOR'S ATTORNEY	1229-000	54,700.00
POST PETITION TRANSFER NEXT LEVERL	1241-000	3,825.00
FUNDS RECOVERED FROM DEBTOR ATTORNEY	1241-000	20,000.00
TRANSFER ACTIONS	1241-000	54,500.00
TOTAL GROSS RECEIPTS		\$ 178,491.62

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Ally Financial PO Box 380901 Minneapolis, MN 55438		0.00	NA	NA	0.00
	Ally Financial PO Box 380901 Minneapolis, MN 55438		0.00	NA	NA	0.00
	Core Business Bank dba Puget Sound Bank 10500 NE 8th Street Bellevue, WA 98004		27,000.00	NA	NA	0.00
	Core Business Bank dba Puget Sound Bank 10500 NE 8th Street Bellevue, WA 98004		8,000.00	NA	NA	0.00
02	FORD MOTOR CREDIT COMPANY LLC	4210-000	NA	6,387.66	6,387.66	6,598.97
03	FORD MOTOR CREDIT COMPANY LLC	4210-000	NA	6,387.66	6,387.66	0.00
	PUGET SOUND BANK	4210-000	NA	2,780.00	2,780.00	2,780.00
10A	UNION BAY CAPITAL PARTNERS I	4210-000	22,137,500.00	100,000.00	100,000.00	9,081.69
TOTAL SECURED CLAIMS			\$ 22,172,500.00	\$ 115,555.32	\$ 115,555.32	\$ 18,460.66

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:JOHN S. PETERSON	2100-000	NA	12,174.58	12,174.58	12,174.58
TRUSTEE EXPENSES:JOHN S. PETERSON	2200-000	NA	347.79	347.79	347.79
INTERNATIONAL SURETIES, LTD	2300-000	NA	92.56	92.56	92.56
INTERNATIONAL SURETIES, LTD.	2300-000	NA	53.45	53.45	53.45
UNION BANK	2600-000	NA	2,979.63	2,979.63	2,979.63
CLERK	2700-000	NA	1,050.00	1,050.00	1,050.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ALAN WENOKUR	3210-000	NA	41,293.00	41,293.00	41,293.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ALAN WENOKUR	3220-000	NA	375.99	375.99	375.99
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):QUACKENBUSHCOGAR	3410-000	NA	4,675.00	4,675.00	4,675.00
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):QUACKENBUSHCOGAR	3420-000	NA	64.29	64.29	64.29
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:JAMES G. MURPHY	3620-000	NA	224.31	224.31	224.31

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:JAMES J. MURPHY	3620-000	NA	1,773.75	1,773.75	1,773.75
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:RJM	3620-000	NA	835.00	835.00	835.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 65,939.35	\$ 65,939.35	\$ 65,939.35

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Washington State Department of Labor and Industries 616 120th Ave. NE #C201 Bellevue, WA 98005		47.49	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	KING COUNTY TREASURY OPERATIONS	5800-000	0.00	890.45	0.00	0.00
07	WA DEPARTMENT OF REVENUE	5800-000	36.63	925.00	925.00	925.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 84.12	\$ 1,815.45	\$ 925.00	\$ 925.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	3M 3M Center Saint Paul, MN 55144		30,600.00	NA	NA	0.00
	A-1 Pallets, Inc. 7752 S. 259th Street Kent, WA 98032		355.88	NA	NA	0.00
	ABS Towing, Inc. 1230 Central S. Kent, WA 98032		739.13	NA	NA	0.00
	AFV, LLC 1333 Highland Rd Twinsburg, OH 44087-2200		16,135.00	NA	NA	0.00
	ALLDATA PO Box 848379 Dallas, TX 75284-8379		398.00	NA	NA	0.00
	Acrylic Display PO Box 1744 Auburn, WA 98071		497.40	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advanced Machining Services 20690 Carmen Loop #100 Bend, OR 97702		962.50	NA	NA	0.00
	American Express Bank, FSB c/o Zwicker & Associates, P.C. 10824 SE Oak PMB 401 Portland, OR 97222		0.00	NA	NA	0.00
	Arthur Sternberg 701 Greenview Ave. Des Plaines, IL 60016		109.00	NA	NA	0.00
	Buyken Metal Products 1216 4th Ave. N. Kent, WA 98032		6,716.88	NA	NA	0.00
	Canimco, Ltd. 37721 West Los Cocos Drive Rancho Mirage, CA 92270		3,048.00	NA	NA	0.00
	Caspers Electronics 5840 Byrd Drive Loveland, CO 80538		2,117.50	NA	NA	0.00
	Cintas Corp. #22 PO Box 630921 Cincinnati, OH 45263		744.76	NA	NA	0.00
	City of Auburn PO Box 34599 Seattle, WA 98124-1599		309.06	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Clean Energy PO Box 515444 Los Angeles, CA 90051		690.58	NA	NA	0.00
	Columbia Pacific Advisors, LLC 1910 Fairview Ave. E. #200 Seattle, WA 98102		0.00	NA	NA	0.00
	Crystal Springs PO Box 660579 Dallas, TX 75266- 0579		289.59	NA	NA	0.00
	Eisenhower and Carlson 601 Union Street Suite 4200 Seattle, WA 98101		0.00	NA	NA	0.00
	Engineered Controls Int'l, LLC PO Box 751379 Charlotte, NC 28275		2,040.00	NA	NA	0.00
	Environmental Control 11121 SE Kent-Kangley Road Kent, WA 98030		1,254.47	NA	NA	0.00
	FedEx PO Box 94515 Palatine, IL 60094-4515		2,258.00	NA	NA	0.00
	Foster Pepper, PLLC 1111 3rd Ave. Seattle, WA 98101-3299		0.00	NA	NA	0.00
	Home Depot PO Box 183175 Columbus, OH 43218		3.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hypertech 3215 Appling Road Memphis, TN 38133-3999		5,000.00	NA	NA	0.00
	IMPCO Technologies Canada 100 Hollinger Crescent Kitchen Ontario, Canada N2K273		242.50	NA	NA	0.00
	Ice Mountain Direct PO Box 856680 Louisville, KY 40285		42.70	NA	NA	0.00
	International Leasing, Co. PO Box 84764 Seattle, WA 98124		430.80	NA	NA	0.00
	JSL International 3016 N. Carr Street #402 Tacoma, WA 98403		25,736.00	NA	NA	0.00
	Lowe's PO Box 530970 Atlanta, GA 30353-0970		45.92	NA	NA	0.00
	NWH, LLC 622 E NW Hwy Deerfield, IL 60015		6,596.47	NA	NA	0.00
	Puget Sound Clean Air Agency 1904 Third Ave. Suite 105 Seattle, WA 98101		500.00	NA	NA	0.00
	Puget Sound Energy PO Box 91269 BOT-01H Bellevue, WA 98009		757.23	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Service Business Equipment PO Box 1262 Kent, WA 98035		1,073.00	NA	NA	0.00
	Sound Benefit Administration 18887 State Hwy 305 #600 Poulsbo, WA 98370		31.50	NA	NA	0.00
	Swagelok NW PO Box 14160 Portland, OR 97293		458.94	NA	NA	0.00
	UPS 28013 Network Place Chicago, IL 60673		99.11	NA	NA	0.00
	Uline PO Box 88741 Chicago, IL 60680-1741		2,287.45	NA	NA	0.00
	UniFirst Corporation 1025 N. Levee Rd. Puyallup, WA 98371		318.15	NA	NA	0.00
	WAIA Health Trust PO Box 6 Mukilteo, WA 98275		250.00	NA	NA	0.00
	Waste Management PO Box 541008 Los Angeles, CA 90054		947.04	NA	NA	0.00
09	AMERICAN EXPRESS BANK, FSB	7100-000	266,804.00	266,803.66	266,803.66	1,052.30
01	CLEAN ENERGY FINANCE	7100-000	336,000.00	336,320.00	336,320.00	1,326.47

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
05	COMPOSITE FUNDING GROUP LLC	7100-000	306,537.00	766,369.00	766,369.00	3,022.62
10B	PEDER A. SCHMITZ	7100-000	NA	22,137,500.00	21,918,011.59	86,446.38
06	THOMAS S. DOOLEY	7100-000	138,000.00	222,593.46	222,593.46	877.92
04	ALTECH-ECO INC.	7100-001	23,520.00	23,520.00	23,520.00	92.76
12	ILJIN COMPOSITES CO., LTD.	7100-001	16,080.00	26,800.00	26,800.00	105.70
13	PUGET SOUND BANK	7100-001	NA	30,856.74	28,076.74	110.74
14	VALLEY FREEWAY CORPORATE PARK LLC	7100-001	33,339.44	33,339.44	33,339.44	131.49
08	WASHINGTON STATE DEPARTMENT OF LABO	7100-001	30.00	60.00	60.00	0.23
15	ITT ENIDINE INC.	7200-000	NA	6,716.88	6,716.88	0.00
16	LIBERTY MUTUAL INSURANCE	7200-000	NA	9,006.00	9,006.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,234,396.25	\$ 23,859,885.18	\$ 23,637,616.77	\$ 93,166.61

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 15-15312 TWD Judge: Tim W. Dore
Case Name: WORLD CNG LLC,

Trustee Name: JOHN S. PETERSON
Date Filed (f) or Converted (c): 09/01/15 (f)
341(a) Meeting Date: 10/01/15
Claims Bar Date: 01/11/16

For Period Ending: 10/10/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. UMPQUA CHECKING 004 collateral of Union Bay	1,944.28	0.00		0.00	FA
2. UMPQUA CHECKING 160 collateral of Union Bay	100.00	0.00		0.00	FA
3. UMPQUA CHECKING 202 collateral of Union Bay	15.00	0.00		0.00	FA
4. UMPQUA CHECKING 936 collateral of Union Bay	11,860.75	0.00		6,616.62	FA
5. UMPQUA SAVINGS collateral of Union Bay	17.23	0.00		0.00	FA
6. WORLD CNG LAS VEGAS	0.00	0.00		0.00	FA
7. WORLD CNG CHICAGO	0.00	0.00		0.00	FA
8. ACCOUNTS RECEIVABLE collateral of Union Bay	159,468.02	0.00		0.00	FA
9. 2010 CHEV IMPALA	19,600.00	0.00		6,000.00	FA
10. 2011 FORD ESCAPE	22,439.00	0.00		3,000.00	FA
11. 2010 CHEV SILVERADO collateral of Ally-relief from stay granted	9,000.00	0.00		0.00	FA
12. 2011 DODGE CARAVAN collateral of Ally relief from stay granted	8,500.00	0.00		0.00	FA
13. 2013 FORD ESCAPE	21,144.99	0.00		12,500.00	FA
14. 2013 FORD ESCAPE ENDING 4448 union bay collateral-in Michigan	21,144.99	0.00		0.00	FA
15. 2009 CHEV IMPALA	7,300.00	0.00		2,000.00	FA
16. POST PETITION TRANSFER NEXT LEVERL (u)	0.00	3,825.00		3,825.00	FA
17. 2010 FORD F-150	22,500.00	0.00		5,000.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 15-15312 TWD Judge: Tim W. Dore
Case Name: WORLD CNG LLC,

Trustee Name: JOHN S. PETERSON
Date Filed (f) or Converted (c): 09/01/15 (f)
341(a) Meeting Date: 10/01/15
Claims Bar Date: 01/11/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18. 2012 DODGE CARAVAN	14,345.00	0.00		2,700.00	FA
19. 2012 FORD ESCAPE union bay collateral	14,750.00	0.00		3,900.00	FA
20. 2012 FORD ESCAPE ENDING 7890 union bay collateral	14,750.00	0.00		0.00	FA
21. 1999 BMW	5,200.00	0.00		3,750.00	FA
22. MACHINERY AND SUPPLIES union bay collateral	336,005.81	0.00		0.00	FA
23. INVENTORY union bay collateral	705,125.39	0.00		0.00	FA
24. FUNDS HELD BY DEBTOR'S ATTORNEY (u)	0.00	54,700.00		54,700.00	FA
25. FUNDS RECOVERED FROM DEBTOR ATTORNEY (u)	0.00	20,000.00		20,000.00	FA
26. TRANSFER ACTIONS (u)	0.00	10,000.00		54,500.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,395,210.46	\$88,525.00	\$178,491.62	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Attorney Alan Wenokur hired for estate. Financial affairs of debtor thoroughly investigated by Trustee and major creditor. All liquidation is complete at this time.

Initial Projected Date of Final Report (TFR): 12/31/17 Current Projected Date of Final Report (TFR): 12/31/18

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 15-15312 -TWD
Case Name: WORLD CNG LLC,

Trustee Name: JOHN S. PETERSON
Bank Name: UNION BANK
Account Number / CD #: *****7438 Checking Account (Non-Interest Earn

Taxpayer ID No: *****1432
For Period Ending: 10/10/19

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/23/15	16	NextLevel		1241-000	3,825.00		3,825.00
01/06/16	24	BTA LAW GROUP	FUNDS RECOVERED FROM DEBTOR'S ATTY	1229-000	54,700.00		58,525.00
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		71.05	58,453.95
02/29/16	* NOTE *	JAMES MURPHY	SALE OF VEHICLES		15,872.97		74,326.92
			* NOTE * Properties 9, 10, 13, 15, 21				
		JAMES MURPHY	Memo Amount: 27,250.00	1129-000			
			SALE OF VEHICLES				
		JAMES J. MURPHY	Memo Amount: (1,773.75)	3620-000			
			AUCTION EXCPENSES				
		JAMES G. MURPHY	Memo Amount: (224.31)	3620-000			
			CREDIT CARD DISCOUNT AUCTION EXP.				
		PUGET SOUND BANK	Memo Amount: (2,780.00)	4210-000			
			SECURED DEBT				
		FORD MOTOR CREDIT	Memo Amount: (6,598.97)	4210-000			
			SECUREDE MV DEBT				
03/11/16	25	BANK OF AMERICA/BTA		1241-000	20,000.00		94,326.92
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		81.13	94,245.79
03/29/16	17	VERNONICA LIZARRAGA		1129-000	5,000.00		99,245.79
04/22/16	040001	International Sureties, LTD 701 Poydras, Suite 420 New Orleans, LA 70139	bond payment	2300-000		39.02	99,206.77
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		126.12	99,080.65
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		142.32	98,938.33
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		146.81	98,791.52
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		141.89	98,649.63
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		146.38	98,503.25
* 09/20/16	040002	UNION BAY CAPITAL PARTNERS I, LLC C/O JACK CULLEN	SECURED PORTION PER COURT ORDER 3/1/16	4210-003		6,968.50	91,534.75

Page Subtotals 99,397.97 7,863.22

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 15-15312 -TWD
Case Name: WORLD CNG LLC,

Trustee Name: JOHN S. PETERSON
Bank Name: UNION BANK
Account Number / CD #: *****7438 Checking Account (Non-Interest Earn

Taxpayer ID No: *****1432
For Period Ending: 10/10/19

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 09/20/16	040002	FOSTER PEPPER PLLC 1111 THIRD AVE, SUITE 3000 SEATTLE, WA 98101-3296 UNION BAY CAPITAL PARTNERS I, LLC C/O JACK CULLEN FOSTER PEPPER PLLC 1111 THIRD AVE, SUITE 3000 SEATTLE, WA 98101-3296	VOID CHECK NEVER PRINTED OR SENT	4210-003		-6,968.50	98,503.25
09/20/16	040003	UNION BAY CAPITAL PARTNERS I, LLC C/O JACK CULLEN FOSTER PEPPER PLLC 1111 THIRD AVE., SUITE 3000 SEATTLE, WA 98101	PER COURT ORDER OF 2/23/16 NOTE: AMOUNT OWED IN ORIGINAL MOTION REDUCED PER NEGOTIATION WITH CREDITOR	4210-000		6,199.19	92,304.06
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		146.17	92,157.89
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		141.26	92,016.63
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		140.41	91,876.22
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		131.95	91,744.27
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		136.15	91,608.12
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		136.31	91,471.81
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		122.97	91,348.84
04/04/17	040004	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BLANKET BOND PAYMENT BOND # 016027975	2300-000		53.45	91,295.39
04/11/17	040005	ALAN WENOKUR WENOKUR RIORDAN PLLC 600 STEWART ST. SUITE 1300 SEATTLE, WA 98101	ATTORNEY FEES/COSTS			25,124.41	66,170.98
			Fees 24,843.00	3210-000			

Page Subtotals 0.00 25,363.77

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 15-15312 -TWD
Case Name: WORLD CNG LLC,

Trustee Name: JOHN S. PETERSON
Bank Name: UNION BANK
Account Number / CD #: *****7438 Checking Account (Non-Interest Earn

Taxpayer ID No: *****1432
For Period Ending: 10/10/19

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Expenses 281.41	3220-000			
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		135.92	66,035.06
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		116.85	65,918.21
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		98.11	65,820.10
07/25/17		UNION BANK	BANK SERVICE FEE	2600-000		94.79	65,725.31
08/25/17		UNION BANK	BANK SERVICE FEE	2600-000		97.80	65,627.51
09/25/17	26	INJECT TEK LLC	SETTLEMENT PER AGREEMENT	1241-000	3,000.00		68,627.51
09/25/17		UNION BANK	BANK SERVICE FEE	2600-000		97.65	68,529.86
10/10/17	26	ROMERO PARK PS	SETTLEMENT OF ADVERSARY PER AGR.	1241-000	30,000.00		98,529.86
10/25/17		UNION BANK	BANK SERVICE FEE	2600-000		94.94	98,434.92
11/27/17		UNION BANK	BANK SERVICE FEE	2600-000		130.59	98,304.33
12/14/17	26	Wells & Jarvis	Livernos Motorsports Litigation	1241-000	21,500.00		119,804.33
12/26/17		UNION BANK	BANK SERVICE FEE	2600-000		141.56	119,662.77
01/23/18	18, 19	RJ MONTGOMERY	auction proceeds		5,765.00		125,427.77
		RJ MONTGOMERY	Memo Amount: 6,600.00	1129-000			
			auction proceeds				
		RJM	Memo Amount: (600.00)	3620-000			
			Auctioneer expense				
		RJM	Memo Amount: (235.00)	3620-000			
			towing charge				
01/25/18		UNION BANK	BANK SERVICE FEE	2600-000		160.50	125,267.27
02/21/18	040006	Union Bay Capital Partners I c/o Peder Schmitz 1009 36th Ave. E. Seattle, WA 98112	payment of 1/2 net proceeds to secured creditor per court order	4210-000		2,882.50	122,384.77
03/22/18	040007	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond No. 016027975	2300-000		53.54	122,331.23

Page Subtotals 60,265.00 4,104.75

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 15-15312 -TWD
Case Name: WORLD CNG LLC,

Trustee Name: JOHN S. PETERSON
Bank Name: UNION BANK
Account Number / CD #: *****7438 Checking Account (Non-Interest Earn

Taxpayer ID No: *****1432
For Period Ending: 10/10/19

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/01/18	4	UMPQUA BANK	NON-COLLATERALIZED BANK FUNDS	1129-000	6,616.62		128,947.85
01/30/19	040008	JOHN S. PETERSON PO BOX 829 KINGSTON, WA 98346	Chapter 7 Compensation/Fees	2100-000		12,174.58	116,773.27
01/30/19	040009	JOHN S. PETERSON PO BOX 829 KINGSTON, WA 98346	Chapter 7 Expenses	2200-000		347.79	116,425.48
01/30/19	040010	QUACKENBUSH HANSEN & COGAR PO BOX 625 MONROE, WA 98272	Accountant for Trustee Fees (Other			4,739.29	111,686.19
			Fees 4,675.00	3410-000			
			Expenses 64.29	3420-000			
01/30/19	040011	ALAN WENOKUR WENOKUR RIORDAN PLLC 600 STEWART ST. SUITE 1300 SEATTLE, WA 98101	Claim A, Payment 39.70478% ATTORNEY FEES/COSTS			16,544.58	95,141.61
			Fees 16,450.00	3210-000			
			Expenses 94.58	3220-000			
01/30/19	040012	CLERK OF THE US BANKRUPTCY COURT 700 STEWART ST., SUITE 6301 SEATTLE, WA 98101	Claim B, Payment 100.000000%	2700-000		1,050.00	94,091.61
01/30/19	040013	WA Department of Revenue Attn: Doug Houghton 2101 4th Ave Ste 1400 Seattle, WA 98121-2300	Claim 07, Payment 100.000000% 602861486	5800-000		925.00	93,166.61
* 01/30/19	040014	King County Treasury Operations Linda Crane Nelsen 500 4th Avenue, Room 600 Seattle, WA 98104-2340	Claim 11, Payment 100.000000% (viewable to the court staff)	5800-003		890.45	92,276.16

Page Subtotals 6,616.62 36,671.69

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

Case No: 15-15312 -TWD
Case Name: WORLD CNG LLC,

Trustee Name: JOHN S. PETERSON
Bank Name: UNION BANK
Account Number / CD #: *****7438 Checking Account (Non-Interest Earn

Taxpayer ID No: *****1432
For Period Ending: 10/10/19

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/30/19	040015	Clean Energy Finance 4675 MacArthur Ct. #800 Newport Beach, CA 92660	Claim 01, Payment 0.39064% (1-1) Outstanding Balance Account ending 1307	7100-000		1,313.79	90,962.37
01/30/19	040016	Altech-Eco INC. 101 Fair oaks rd Arden, NC 28704	Claim 04, Payment 0.39065%	7100-000		91.88	90,870.49
01/30/19	040017	COMPOSITE FUNDING GROUP LLC 101 SOUTH 214TH SEATTLE, WA 98198	Claim 05, Payment 0.39064% (5-1) TANKS SOLD BUT NOT YET PAID	7100-000		2,993.73	87,876.76
* 01/30/19	040018	Thomas S. Dooley dba Principled Solutions 4229 Park Drive Olympia, WA 98512	Claim 06, Payment 0.39064% (6-1) Arbitration Award(6-2) Arbitration Award (viewable to the court staff)	7100-004		869.54	87,007.22
01/30/19	040019	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 09, Payment 0.39064% ending 6002	7100-000		1,042.24	85,964.98
01/30/19	040020	Peder A. Schmitz 1910 Fairview Ave. East, Suite 200 Seattle, WA 98102	Claim 10B, Payment 0.39064%	7100-000		85,620.14	344.84
* 01/30/19	040021	Iljin Composites Co., Ltd. 802-15 Yongam-Ri Republic of Korea	Claim 12, Payment 0.39063%	7100-004		104.69	240.15
01/30/19	040022	Puget Sound Bank c/o Hugh McCullough Davis Wright Tremaine LLP 1201 3rd Avenue, Suite 2200 Seattle, WA 98101-3045	Claim 13, Payment 0.39064% (viewable to the court staff)	7100-000		109.68	130.47

Page Subtotals 0.00 92,145.69

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9

Case No: 15-15312 -TWD
Case Name: WORLD CNG LLC,

Trustee Name: JOHN S. PETERSON
Bank Name: UNION BANK
Account Number / CD #: *****7438 Checking Account (Non-Interest Earn

Taxpayer ID No: *****1432
For Period Ending: 10/10/19

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/30/19	040023	Valley Freeway Corporate Park LLC 801 Second Ave., Suite 1000 Attn: Matt Adamson Seattle, WA 98104	Claim 14, Payment 0.39065%	7100-000		130.24	0.23
01/30/19	040024	CLERK OF THE US BANKRUPTCY COURT 700 STEWART ST., SUITE 6301 SEATTLE, WA 98101	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			0.23	0.00
			9 08 0.23	7100-001			
* 05/29/19	040014	King County Treasury Operations Linda Crane Nelsen 500 4th Avenue, Room 600 Seattle, WA 98104-2340	Claim 11, Payment 100.00000%	5800-003		-890.45	890.45
* 05/31/19	040018	Thomas S. Dooley dba Principled Solutions 4229 Park Drive Olympia, WA 98512	Stop Payment Reversal SA	7100-004		-869.54	1,759.99
* 05/31/19	040021	Iljin Composites Co., Ltd. 802-15 Yongam-Ri Republic of Korea	Stop Payment Reversal SA	7100-004		-104.69	1,864.68
06/04/19	040025	CLERK OF THE US BANKRUPTCY COURT	claim no. 12 re-issue unclaimed funds to registry of court	7100-000		104.69	1,759.99
06/04/19	040026	Thomas S. Dooley 4234 Biscay Street NW Olympia, WA 98502	Claim No. 6	7100-000		869.54	890.45
07/08/19	040027	Clean Energy Finance 4675 MacArthur Ct. #800 Newport Beach, CA 92660	Claim 01, Payment 0.00377% (1-1) Outstanding Balance Account ending 1307	7100-000		12.68	877.77

Page Subtotals 0.00 -747.30

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit 9

Case No: 15-15312 -TWD
Case Name: WORLD CNG LLC,

Trustee Name: JOHN S. PETERSON
Bank Name: UNION BANK
Account Number / CD #: *****7438 Checking Account (Non-Interest Earn

Taxpayer ID No: *****1432
For Period Ending: 10/10/19

Blanket Bond (per case limit): \$ 59,128,572.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/19	040028	COMPOSITE FUNDING GROUP LLC 101 SOUTH 214TH SEATTLE, WA 98198	Claim 05, Payment 0.00377% (5-1) TANKS SOLD BUT NOT YET PAID	7100-000		28.89	848.88
* 07/08/19	040029	Thomas S. Dooley dba Principled Solutions 4229 Park Drive Olympia, WA 98512	Claim 06, Payment 0.00376% (6-1) Arbitration Award(6-2) Arbitration Award (viewable to the court staff)	7100-004		8.38	840.50
07/08/19	040030	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 09, Payment 0.00377% ending 6002	7100-000		10.06	830.44
07/08/19	040031	Peder A. Schmitz 1910 Fairview Ave. East, Suite 200 Seattle, WA 98102	Claim 10B, Payment 0.00377%	7100-000		826.24	4.20
07/08/19	040032	CLERK OF THE US BANKRUPTCY COURT 700 STEWART ST., SUITE 6301 SEATTLE, WA 98101	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			4.20	0.00
			5 04 0.88	7100-001			
			14 12 1.01	7100-001			
			15 13 1.06	7100-001			
			16 14 1.25	7100-001			
* 09/10/19	040029	Thomas S. Dooley dba Principled Solutions 4229 Park Drive Olympia, WA 98512	Stop Payment Reversal SA	7100-004		-8.38	8.38
09/24/19	040033	Thomas S. Dooley 4234 Biscay Street NW Olympia, WA 98502	Final Payment	7100-000		8.38	0.00

Page Subtotals 0.00 877.77

Page: 8
Exhibit 9

Blanket Bond (per case limit): \$ 59,128,572.00
 Separate Bond (if applicable):

Page Subtotals	0.00	0.00
----------------	------	------